

AMUNDI FUNDS EQUITY JAPAN TARGET - A JPY

FACTSHEET

Marketing
Communication

31/10/2025

EQUITY ■

Objective and Investment Policy

To achieve long-term capital growth.

The Sub-Fund invests at least 67% of assets in equities that are listed on a regulated market in Japan and are issued by companies that are headquartered, or do substantial business, in Japan.

The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management.

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the Topix (RI) Index. The Sub-Fund uses the benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such benchmark restraining portfolio construction.

Management Process : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment team actively manages the Sub-Fund's portfolio by using a stock-picking model (bottom-up), which aims to select the most attractive equities of cash-rich companies having undervalued assets or growth potential or being in a turnaround situation.

Meet the Team

Meet the Team



Naofumi Harukawa

Portfolio manager

Risk & Reward Profile *(Source: Fund Admin)*

Risk Indicator *(Source: Fund Admin)*



The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

Key Information *(Source: Amundi)*

Net Asset Value (NAV) : (A) 42,328.60 (JPY)
(D) 35,543.35 (JPY)

NAV and AUM as of : 31/10/2025

ISIN code : (A) LU0568583008
(D) LU0568583263

Assets Under Management (AUM) : 38,266.56 (million JPY)

Sub-fund reference currency : JPY

Share-class reference currency : JPY

Benchmark : TOPIX (RI)

Morningstar Overall Rating © : 4 stars

Morningstar Category © : EAA FUND JAPAN SMALL/MID-CAP EQUITY

Number of funds in the category : 167

Rating date : 30/09/2025

Information *(Source: Amundi)*

Fund structure : SICAV

Sub-fund launch date : 24/06/2011

Share-class inception date : 24/06/2011

Eligibility : -

Type of shares : (A) Accumulation
(D) Distribution

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)

Entry charge (maximum) : 4.50%

Management fees and other administrative or operating costs : 2.08%

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 5 years

Performance fees : Yes

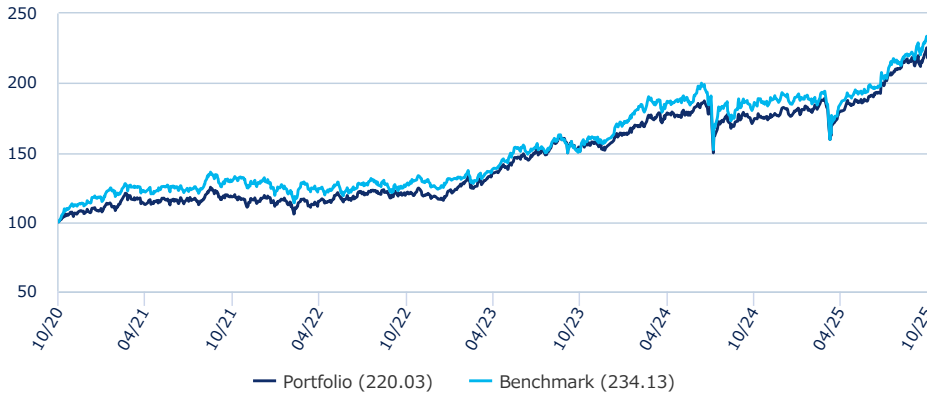
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available at [Amundi.com/legal-documentation](https://www.amundi.com/legal-documentation). For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available at [Amundi.com](https://www.amundi.com).

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Returns (Source: Fund Admin) - Past performance does not predict future returns.

Performance evolution (rebased to 100) from 30/10/2020 to 31/10/2025* (Source: Fund Admin)



Risk analysis (rolling) (Source: Fund Admin)

| | 1 year | 3 years | 5 years |
|----------------------|--------|---------|---------|
| Portfolio volatility | 16.60% | 15.65% | 14.97% |
| Benchmark volatility | 18.40% | 16.90% | 16.63% |

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Sub-Fund Statistics (Source: Amundi)

| | |
|--|----|
| Total portfolio holdings | 70 |
| Top ten issuers (% assets, source: Amundi) | |

| | PORTFOLIO |
|------------------------------|---------------|
| TOPPAN HOLDINGS INC | 4.14% |
| KYOCERA CORP | 3.88% |
| KYOTO FINANCIAL GROUP INC | 3.01% |
| SHIZUOKA FINANCIAL GROUP INC | 2.81% |
| SUBARU CORP | 2.46% |
| RICOH CO LTD | 2.44% |
| TODA CORP | 2.35% |
| NGK INSULATORS LTD | 2.28% |
| IYOGIN HOLDINGS INC | 2.19% |
| SEINO HOLDINGS CO LTD | 2.17% |
| TOTAL | 27.73% |

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Rolling performances * (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years | Since |
|-----------|------------|------------|------------|------------|------------|------------|------------|------------|
| Since | 30/12/2024 | 30/09/2025 | 31/07/2025 | 31/10/2024 | 31/10/2022 | 30/10/2020 | 30/10/2015 | 15/01/2004 |
| Portfolio | 20.61% | 2.17% | 9.38% | 26.12% | 81.66% | 120.03% | 122.33% | 336.54% |
| Benchmark | 22.00% | 6.20% | 14.13% | 26.22% | 83.76% | 134.13% | 165.95% | 388.57% |
| Spread | -1.39% | -4.03% | -4.75% | -0.10% | -2.10% | -14.10% | -43.62% | -52.03% |

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

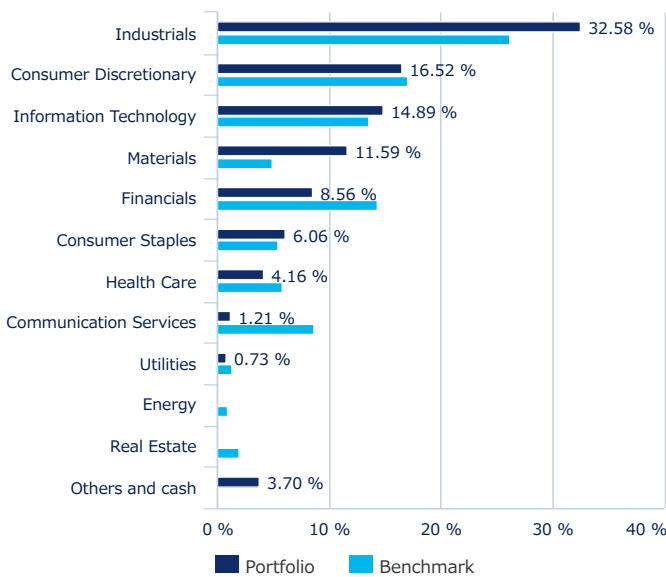
Calendar year performance * (Source: Fund Admin)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------|--------|--------|--------|--------|---------|--------|---------|--------|-------|--------|
| Portfolio | 17.42% | 31.20% | 1.64% | 7.91% | -7.97% | 18.28% | -21.99% | 26.06% | 0.48% | 9.58% |
| Benchmark | 20.02% | 27.77% | -2.86% | 12.58% | 7.39% | 18.12% | -15.97% | 22.23% | 0.31% | 12.06% |
| Spread | -2.61% | 3.43% | 4.50% | -4.67% | -15.36% | 0.16% | -6.02% | 3.83% | 0.16% | -2.48% |

* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

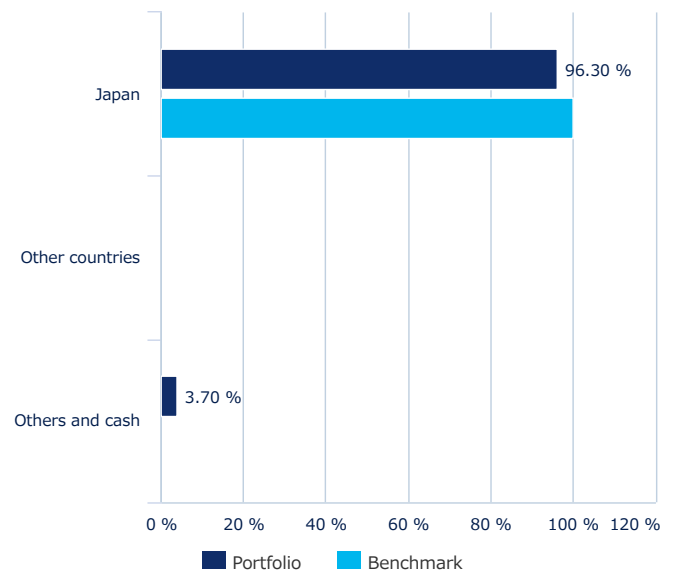
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *



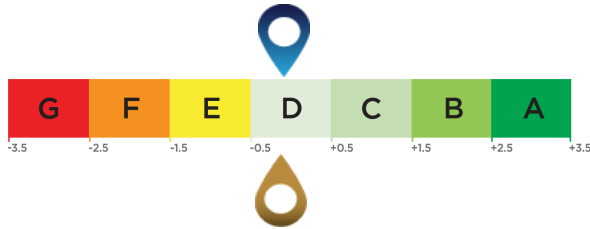
* Excluding derivatives instruments.

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: TOPIX (RI)



 Investment Portfolio Score: -0.10

 ESG Investment Universe Score¹: -0.13

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
 "E" for Environment (energy and gas consumption levels, water and waste management, etc.).
 "S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).
 "G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

ESG Rating

The issuer's ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).
ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy⁴, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

ESG Coverage (source: Amundi) *

| | Portfolio | ESG Investment Universe |
|---|-----------|-------------------------|
| Percentage with an Amundi ESG rating ² | 97.05% | 97.69% |
| Percentage that can have an ESG rating ³ | 96.30% | 100.00% |

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
⁴ The updated document is available at <https://www.amundi.com/int/ESG>.

Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©
 Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.
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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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Important information

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